

SOFA EXHIBIT #3

SOFA EXHIBIT #3

| Dates | Payee | Total amount | Reasons for payment or transfer |
|---|----------------------|--|--|
| Nov 17, 2022 Nov 9, 2022 Nov 4, 2022 Nov 2, 2022 Oct 27, 2022 Oct 19, 2022 Oct 18, 2022 Oct 17, 2022 Oct 14, 2022 Oct 12, 2022 Oct 11, 2022 | Wise | \$7,003.52 \$15,003.52 \$25,003.52 \$18,003.52 \$10,003.52 \$25,003.52 \$4,005.20 \$5,006.50 \$5,006.50 \$5,006.50 \$5,006.50 \$4,005.20 \$5,006.50 \$1,001.30 \$1,001.30 \$2,002.60 \$5,006.50 \$5,006.50 \$1,001.30 \$1,001.30 \$1,001.30 \$2,002.60 \$5,006.50 \$5,006.50 \$5,006.50 \$2,002.60 \$6,007.80 \$5,682.21 TOTAL \$180,800.83 | Contractor payments |
| Nov 15, 2022 | Accurate Fulfillment | \$8,389.00 \$29,762.61 TOTAL \$38,151.61 | Shipping DFY client products to Amazon |
| Nov 14, 2022 | DYNAMO G LLC | \$30,000.00 | Online arbitrage product fee refund for Emeka Edemcord |

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|--|------------------------------------|---|---|
| Nov 14, 2022 Nov 9, 2022 Oct 20, 2022 Sep 28, 2022 Sep 26, 2022 Sep 23, 2022 Sep 14, 2022 Sep 12, 2022 Sep 6, 2022 Aug 11, 2022 | Yonkang Messon Industry | \$4,547.25 \$3,476.50 \$7,907 \$4,547.25 \$8,050.65 \$325.00 \$6,190.00 \$7,907.00 \$236.00 \$236.00 \$6,376.00 \$10,286.50 \$8,050.65 TOTAL \$68,135.80 | Manufacturing payment for DFY clients products |
| Nov 7, 2022 | HONGKONG AND SHANGHAI BANKING CORP | \$8,550.00 | Photography payment for 14 DfY clients' photography |
| Nov 3, 2022 | Corey Wong | \$30,000.00 | Online arbitrage product fee refund for Corey Wong |
| Nov 3, 2022 | BESTPRODX LLC | \$30,000.00 | Online arbitrage product fee refund for Kenneth Brown |
| Nov 3, 2022 | Richard Silva | \$30,000.00 | Online arbitrage product fee refund for Richard Silva |
| Nov 8, 2022 Oct 27, 2022 Oct 17, 2022 Oct 11, 2022 Oct 3, 2022 Sep 26, 2022 Sep 19, 2022 Sep 6, 2022 Aug 29, 2022 Aug 22, 2022 Aug 15, 2022 Aug 8, 2022 | PayPal | \$5,000.00 \$25,000.00 \$7,000.00 \$2,000.00 \$3,200.00 \$600.00 \$6,800.00 \$5,200.00 \$3,100.00 \$6,500.00 \$3,000.00 \$2,000.00 \$300.00 TOTAL \$69,700.00 | Contractor payments |
| Oct 31, 2022 | NOSTAS LLC | \$30,000.00 | Online arbitrage roduct fee refund for Stanley Musila |
| Oct 31, 2022 Oct 3, 2022 Sep 6, 2022 Aug 3, 2022 | Baceline | \$8,400.02 \$8,400.02 \$8,400.02 \$8,400.02 TOTAL \$33,600.08 | Office lease payment |

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|--|--------------------|---|--|
| Oct 28, 2022 | Nathan Sommers | \$50,000.00 | Bankruptcy lawyer retainer |
| Oct 27, 2022 | NICHOLAS W AALERUD | \$21,421.36 | Online arbitrage product fee refund for NICHOLAS W AALERUD |
| Oct 24, 2022 | Paola Rascon | \$15,000.00 | DFY Termination refund |
| Oct 18, 2022 Oct 12, 2022 Sep 30, 2022 Sep 6, 2022 Aug 22, 2022 Aug 16, 2022 Aug 12, 2022 Aug 8, 2022 Aug 3, 2022 Sep 22, 2022 Sep 15, 2022 Sep 8, 2022 Aug 29, 2022 Aug 24, 2022 Aug 22, 2022 Aug 20, 2022 Aug 16, 2022 Aug 12, 2022 Aug 11, 2022 | Appsinnovation | \$21,250.00 \$21,250.00 \$7,658.42 \$21,250.00 \$1,240.94 \$258.02 \$155.84 \$21,250.00 \$1,059.72 \$1,253.08 \$21,250.00 \$292.49 \$619.99 \$2,471.86 \$1,271.96 \$2,304.35 \$1,219.20 \$434.24 \$21,250.00 \$495.08 \$164.99 \$264.03 \$345.57 \$21,250.00 \$21,250.00 \$131.28 \$1,071.28 \$376.67 \$246.87 \$2,273.50 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 TOTAL \$323,109.38 | Payment to David Lopez for 85% payment of new Espanol DFY client / Remibursement for Client payment of manufacturing or other DFY services |
| Oct 17, 2022 | TRINH DESIGN LLC | \$10,000.00 | DFY Termination refund (Troy Trinh) |

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|---|---|--|--|
| Nov 15, 2022 Oct 17, 2022 Sep 15, 2022 Aug 15, 2022 | Tax Free wealth | <div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> </div> <div> TOTAL \$15,640.00 </div> | CPA services |
| Oct 13, 2022 | INTERPRIME INC | \$30,000.00 | Online arbitrage product fee refund for Alexandr Balan |
| Nov 1, 2022 Sep 30, 2022 Aug 19, 2022 | SUSMAN GODFREY LLP | <div> <div>\$4,410.00</div> <div>\$16,219.54</div> <div>\$13,295.00</div> </div> <div> TOTAL \$33,924.54 </div> | Legal services |
| Sep 22, 2022 | ANDREA SABORIO | \$15,000.00 | DFY termination refund |
| Sep 6, 2022 | MISSIONS GENERAL STORE LL | \$30,000.00 | DFY product fee refund for Laurie Nervig |
| Sep 6, 2022 | DESERT PALMS INC | \$30,000.00 | DFY product fee refund for Noe Portilla Jr |
| Sep 1, 2022 Aug 11, 2022 | RODRIGO RODRIGUES GIL | <div>\$10,000.00</div> <div>\$10,000.00 (returned transfer attempt)</div> | DFY product fee refund for Rodrigo Rodrigues Gil |
| Sep 1, 2022 | DOBRIN ANGELOV PAPAIEZOV | \$30,000.00 | DFY termination refund |
| Aug 31, 2022 Aug 11, 2022 Aug 12, 2022 Aug 10, 2022 Aug 9, 2022 Aug 8, 2022 Aug 4, 2022 | Just One Dime Coaching LLC account 2690 | <div> <div>\$33,458.71</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> </div> <div> TOTAL \$633,458.71 </div> | Transfer of funds from bank account 2979 to 2690 so these fund would be available to pay client's supplier when ready. |
| Aug 30, 2022 | VITALY PIKAREVICH | \$10,000.00 | DFY termination refund |
| Aug 29, 2022 | Linda Ferrel | \$15,091.60 | DFY product fee refund |
| Aug 23, 2022 | Box Brim | \$30,000.00 | DFY product fee refund for Savneet Kaur |
| Aug 16, 2022 Aug 10, 2022 | Numar LTD | <div>\$20,000.00</div> <div>\$20,000.00 (returned transfer attempt)</div> | DFY termination refund for Marko Nugent |
| Aug 15, 2022 | JOSELIER FONTANILLA | \$30,000.00 | DFY product fee refund |
| Aug 15, 2022 | ASHTON MANAGEMENT ASSOCIATES LLC | \$30,250.00 | DFY termination refund for Jennifer Wilson |
| Aug 9, 2022 | HEATH PORRETTA | \$10,000.00 | DFY product fee refund |
| Aug 5, 2022 | SUZHOU HOUDRY MECHANICAL AND ELECTRICAL | \$10,817.00 | Manufacturing payment for clients' products |
| Aug 4, 2022 | ADFOUNDRY LLC | \$15,000.00 | DFY termination refund for Alex Gish |

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| Dates | Payee | Total amount | Reasons for payment or transfer |
|--|---------------|---|--|
| Aug 4, 2022 Sep 22, 2022 Sep 15, 2022 Sep 8, 2022 Sep 1, 2022 Aug 25, 2022 Aug 18, 2022 Aug 11, 2022 Aug 8, 2022 | Ramp | \$56,804.75 \$18,851.14 \$22,764.92 \$47,708.45 \$18,335.17 \$42,067.66 \$26,554.99 \$53,199.57 \$0.57 TOTAL \$286,287.22 | Payment for physical products for online arbitrage clients |
| Aug 3, 2022 Nov 9, 2022 Sep 30, 2022 Sep 29, 2022 Sep 26, 2022 Sep 28, 2022 Sep 27, 2022 Sep 23, 2022 Sep 22, 2022 Sep 21, 2022 Sep 16, 2022 | Beardman Corp | \$3,900.00 \$4,427.28 \$13,694.16 \$222.45 \$1,300.00 \$222.45 \$222.45 \$222.45 \$222.45 \$199.00 \$222.45 \$222.45 \$199.00 \$222.45 \$222.45 \$299.50 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$138.40 \$3,046.36 \$300.00 \$2,984.25 \$3,424.37 \$3,066.19 \$2,944.55 \$300.00 \$300.00 \$300.00 \$300.00 \$3,880.28 TOTAL \$48,282.94 | Remibursement for Client payment of manufacturing and DFY services |

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| Dates | Payee | Total amount | Reasons for payment or transfer |
|-------------|---------------|--|---------------------------------|
| Aug 3, 2022 | Serene Ang | <div><div>\$3,900.00</div><div>\$4,427.28</div><div>\$13,694.16</div><div>\$222.45</div><div>\$1,300.00</div><div>\$222.45</div><div>\$222.45</div><div>\$222.45</div><div>\$222.45</div><div>\$199.00</div><div>\$222.45</div><div>\$222.45</div><div>\$199.00</div><div>\$222.45</div><div>\$299.50</div><div>\$300.00</div><div>\$300.00</div><div>\$300.00</div><div>\$300.00</div><div>\$300.00</div><div>\$138.40</div><div>\$3,046.36</div><div>\$300.00</div><div>\$2,984.25</div><div>\$3,424.37</div><div>\$3,066.19</div><div>\$2,944.55</div><div>\$300.00</div><div>\$300.00</div><div>\$300.00</div><div>\$300.00</div><div>\$3,880.28</div><div>TOTAL</div><div>\$48,282.94</div></div> | DFY product fee refund |
| Aug 1, 2022 | XAVIER EDOKPA | \$20,000.00 | DFY development fee refund |

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| Dates | Payee | Total amount | Reasons for payment or transfer |
|--|-----------------------------|--|------------------------------------|
| Nov 18, 2022 Nov 10, 2022 Nov 4, 2022 Oct 28, 2022 Oct 21, 2022 Oct 14, 2022 Oct 11, 2022 Oct 7, 2022 Sep 23, 2022 Sep 16, 2022 Sep 9, 2022 Sep 2, 2022 Aug 26, 2022 Aug 19, 2022 Aug 12, 2022 Aug 5, 2022 Aug 1, 2022 | MG Trust | \$389.37 \$389.37 \$389.37 \$389.37 \$389.37 \$389.37 \$1,148.53 \$454.76 \$585.53 \$585.53 \$585.53 \$585.53 \$585.53 \$571.68 \$550.91 \$503.21 \$407.64 TOTAL \$8,900.60 | Employee benefits - 401k |
| Oct 4, 2022 Sep 26, 2022 Sep 20, 2022 Sep 19, 2022 Sep 12, 2022 Sep 6, 2022 Aug 29, 2022 Aug 23, 2022 Aug 16, 2022 Aug 10, 2022 Aug 8, 2022 Aug 1, 2022 | Payoneer - Hong Liang Zhang | \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$646.40 \$1,111.00 \$646.40 \$1,111.00 \$1,111.00 TOTAL \$18,058.80 | Contractor payments |
| Nov 2, 2022 Oct 3, 2022 Sep 2, 2022 Aug 2, 2022 | EMI Health | \$1,743.37 \$4,078.67 \$4,078.67 \$4,078.67 TOTAL \$13,979.38 | Employee benefits medical & vision |

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|--------------|------------|-------------------|---------------------------------|
| | | \$29.70 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
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| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| Oct 1, 2022 | | \$500.00 | |
| Sep 20, 2022 | | \$500.00 | |
| Sep 19, 2022 | | \$500.00 | |
| Sep 18, 2022 | | \$500.00 | |
| Sep 17, 2022 | | \$500.00 | |
| Sep 16, 2022 | | \$500.00 | |
| Sep 15, 2022 | | \$500.00 | |
| Sep 14, 2022 | | \$500.00 | |
| Sep 13, 2022 | | \$500.00 | |
| Sep 12, 2022 | | TOTAL \$23,797.54 | |
| Sep 11, 2022 | | \$500.00 | |
| Sep 10, 2022 | | \$500.00 | |
| Sep 9, 2022 | | \$500.00 | |
| Sep 8, 2022 | Google ads | \$500.00 | Advertisement |
| Sep 7, 2022 | | \$500.00 | |
| Sep 6, 2022 | | \$500.00 | |
| Sep 5, 2022 | | \$500.00 | |
| Sep 4, 2022 | | \$500.00 | |
| Sep 3, 2022 | | \$500.00 | |
| Sep 2, 2022 | | \$500.00 | |
| Sep 1, 2022 | | \$500.00 | |
| Aug 30, 2022 | | \$500.00 | |
| Aug 28, 2022 | | \$500.00 | |
| Aug 25, 2022 | | \$500.00 | |
| Aug 23, 2022 | | \$500.00 | |
| Aug 20, 2022 | | \$500.00 | |
| Aug 18, 2022 | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$267.84 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |
| | | \$500.00 | |

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| Dates | Payee | Total amount | | Reasons for payment or transfer |
|---|-----------------------------------|--|--------------------------|---|
| Aug 23, 2022 Sep 23, 2022 | I LOGISTICS USA | \$7,566.82 \$4,941.60 | TOTAL \$12,508.42 | Logistics & fulfillment services for DFY |
| Sep 14, 2022 Sep 8, 2022 Aug 15, 2022 | Monday | \$2,398.32 \$3,235.73 \$5,569.79 | TOTAL \$11,203.84 | Task organization tool |
| Nov 15, 2022 Oct 27, 2022 Oct 25, 2022 Oct 18, 2022 Oct 8, 2022 Sep 28, 2022 Sep 27, 2022 Sep 24, 2022 Sep 8, 2022 Sep 2, 2022 | Freight Quote Inc | \$269.31 \$1,200.13 \$944.39 \$1,143.74 \$1,180.10 \$1,111.15 \$1,079.95 \$1,110.19 \$1,167.66 \$1,148.04 \$1,107.67 \$1,107.69 \$1,079.04 \$1,149.42 \$1,130.58 | TOTAL \$15,929.06 | Freight forwarding service for DFY products |
| Sep 15, 2022 Nov 9, 2022 Nov 7, 2022 Nov 4, 2022 | TEXAS MEDICAL TECHNOLOGY | \$10,000.00 \$1,477.20 \$2,039.20 \$1,436.02 \$72.00 \$182.00 \$650.00 \$176.00 | TOTAL \$16,032.42 | Logistics & fulfillment services for DFY |
| Oct 19, 2022 | CAOXIAN SHINEHOME ARTWARE CO LTD | \$1,605.10 \$1,511.60 \$4,106.50 \$3,851.50 \$1,503.10 \$3,779.00 | TOTAL \$16,356.80 | Manufacturing payment for clients products |
| Nov 10, 2022 | Dale Jones | \$12,675.00 | | Manufacturing refund to DFY client |
| Nov 8, 2022 Nov 7, 2022 | FOREST LEOPARD INTL LOGISTICS LTD | \$5,300.32 \$4,779.48 \$2,311.75 | TOTAL \$12,391.55 | Manufacturing payment for clients' products |

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|---|-------------------------------|--|---|
| Nov 4, 2022 Oct 31, 2022 Sep 15, 2022 Sep 14, 2022 Sep 13, 2022 | HUNAN XINGHAI SPORTS CO | \$6,258.00 \$5,418.00 \$2,592.00 \$9.00 \$6,234.00 TOTAL \$20,511.00 | Manufacturing payment for clients' products |
| Nov 1, 2022 | ABDURRAHMAN MOHAMMED | \$12,803.00 | DFY product fee refund to Abdurrahman Mohammed |
| Nov 3, 2022 Oct 27, 2022 Oct 14, 2022 Oct 5, 2022 | Intuit | \$21,000.00 \$9,896.24 \$9,896.24 \$4,059.86 \$10,298.92 \$4,101.17 TOTAL \$59,252.43 | Automatically debited credit card chargebacks from QuickBooks |
| Nov 14, 2022 Oct 24, 2022 Sep 16, 2022 | HANGZHOU ISHOW ARTS CRAFTS CO | \$4,083.00 \$3,010.75 \$2,969.75 TOTAL \$10,063.50 | Manufacturing payment for clients' products |
| Oct 24, 2022 | NINGBO DORY OUTDOORS CO | \$90.00 \$8,073.66 TOTAL \$8,163.66 | Manufacturing payment for clients' products |
| Oct 20, 2022 Sep 22, 2022 Sep 19, 2022 Sep 15, 2022 Sep 1, 2022 | WUHAN ACME AGRO TECH CO | \$6,126.40 \$5,573.40 \$5,567.10 \$139.00 \$160.00 \$9,189.60 TOTAL \$26,755.50 | Manufacturing payment for clients' products |
| Sep 21, 2022 Sep 16, 2022 Sep 1, 2022 | MARKHOR LEATHER INDUSTRIES | \$3,244.00 \$3,244.00 \$3,244.00 TOTAL \$9,732.00 | Manufacturing payment for clients' products |
| Oct 17, 2022 | CALIFORNIA SUNRISE CBO | \$30,000.00 | DFY product fee refund to Leo Serman |
| Oct 20, 2022 Oct 6, 2022 | GUANGZHOU FUELRE ELECTRONIC | \$5,591.25 \$8,240.00 TOTAL \$13,831.25 | Manufacturing payment for clients' products |
| Sep 30, 2022 Aug 26, 2022 Aug 24, 2022 | TOWINSOURCE HK LIMITED | \$6,862.50 \$6,615.00 \$6,615.00 \$6,615.00 \$6,862.50 TOTAL \$33,570.00 | Manufacturing payment for clients' products |
| Sep 30, 2022 | SHENZHEN JUNANXIN TRADE CO | \$12,455.00 | Manufacturing payment for clients' products |

SOFA EXHIBIT #3

[illegible]

SOFA EXHIBITS #4A AND #4B

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Total | |
|-------------------|----------------|
| JODC to Seth | \$346,599.86 |
| Seth to Actonicus | \$317,521.08 |
| Actonicus to Seth | \$2,125,487.46 |
| Seth to JODC | \$2,339,066.32 |

| | |
|---------------------|-------------|
| JODC to Actonicus | \$1,020.82 |
| Actonicus to JODC | \$21,053.94 |
| AUSKN to JODC | \$15,000.00 |
| Ancient Tree to JOI | \$25,000.00 |

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|------------------------------------|
| Nov 5, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 5, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 12, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 12, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 19, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 19, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 26, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 26, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 3, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 3, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 10, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 10, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 17, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 17, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 24, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 24, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 31, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|-------------------------------------|
| Dec 31, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 7, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 7, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 14, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 14, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 21, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 21, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 28, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 28, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Feb 4, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Feb 4, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Feb 11, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 11, 2022 | Seth Kniep | Actonicus | \$4,994.32 | \$4,994.32 | Personal contribution to Actonicus |
| Feb 11, 2022 | Seth Kniep | JODC | \$60,000.00 | \$60,000.00 | Personal contribution to JODC |
| Feb 11, 2022 | AUSKN | JODC | \$15,000.00 | \$15,000.00 | Contribution from other LLC to JODC |
| Feb 11, 2022 | Ancient Tree | JODC | \$25,000.00 | \$25,000.00 | Contribution from other LLC to JODC |
| Feb 18, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 18, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Feb 18, 2022 | Seth Kniep | JODC | \$6,474.77 | \$6,474.77 | Personal contribution to JODC |
| Feb 25, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 25, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 4, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 4, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 11, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 11, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 18, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 18, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 25, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 25, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 1, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 1, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 8, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 8, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 15, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 15, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 21, 2022 | Actonicus | Seth Kniep | \$47,000.00 | \$47,000.00 | Owners Draw |
| Apr 22, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 22, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|--|
| Apr 29, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 29, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 6, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 6, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 10, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 11, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 12, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$30,826.00 | Sale of real estate - Houser |
| | | | | \$69,174.00 | Sale of real estate - Deer Path |
| May 13, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 13, 2022 | Actonicus | Seth Kniep | \$90,500.00 | \$90,500.00 | Sale of real estate - Deer Path |
| May 13, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 13, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 16, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 17, 2022 | Seth Kniep | JODC | \$100,000.00 | \$30,826.00 | Sale of real estate - Houser |
| | | | | \$69,174.00 | Sale of real estate - Deer Path |
| May 18, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| May 19, 2022 | Seth Kniep | JODC | \$90,500.00 | \$90,500.00 | Sale of real estate - Deer Path |
| May 20, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 20, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 26, 2022 | Actonicus | Seth Kniep | \$90,560.07 | \$67,960.00 | Sale of real estate - Deer Path |
| | | | | \$22,600.07 | Sale of real estate - Anderson Mill |
| May 26, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| May 27, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 27, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 27, 2022 | Seth Kniep | JODC | \$100,000.00 | \$47,500.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| | | | | \$52,500.00 | Contribution funds from Seth personal (Charles Schwab stock) |
| | | | | \$67,960.00 | Sale of real estate - Deer Path |
| May 31, 2022 | Seth Kniep | JODC | \$93,033.33 | \$2,473.26 | Contribution funds from Seth personal (Charles Schwab stock) |
| | | | | \$22,600.07 | Sale of real estate - Anderson Mill |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|----------------------|----------------|--------------|--------------------|--|
| Jun 3, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 3, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 10, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 10, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 17, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 17, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 24, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 24, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 1, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 1, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 8, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 8, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 12, 2022 | JODC | Actonicus | \$1,020.82 | \$1,020.82 | Refund to actonicus for paying CPA for Actonicus' accounting |
| Jul 15, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 15, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 18, 2022 | Actonicus | JODC | \$21,053.94 | \$21,053.94 | Reimbursement to JODC for paying for Ocean Drive Florida property improvements |
| Jul 19, 2022 | Actonicus | Seth Kniep | \$75,000.00 | \$75,000.00 | Sale of real estate - Anderson Mill |
| Jul 19, 2022 | Seth Kniep | JODC | \$75,000.00 | \$75,000.00 | Sale of real estate - Anderson Mill |
| Jul 21, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 21, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 22, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 22, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 26, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Anderson Mill |
| Jul 26, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Anderson Mill |
| Jul 28, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 28, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 29, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 29, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 2, 2022 | Actonicus | Seth Kniep | \$42,400.00 | \$42,400.00 | Sale of real estate - Anderson Mill |
| Aug 3, 2022 | Seth Kniep | JODC | \$105.87 | \$105.87 | Personal expense reimbursement to JODC for UPS shipment for computer |
| Aug 4, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 5, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Aug 5, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 5, 2022 | Seth Kniep | JODC | \$120.00 | \$120.00 | Personal expense reimbursement to JODC |
| Aug 5, 2022 | Seth Kniep | JODC | \$42,400.00 | \$42,400.00 | Sale of real estate - Anderson Mill |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Aug 9, 2022 | Actonicus | Seth Kniep | \$75,000.00 | \$75,000.00 | Personal draw from Actonicus to contribute to JODC |
| Aug 8, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 9, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 9, 2022 | Seth Kniep | JODC | \$75,000.00 | \$75,000.00 | Contribution funds from Actonicus Capital |
| Aug 10, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 11, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 11, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 11, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 11, 2022 | JODC | Seth Kniep | \$5,000.00 | \$5,000.00 | Owners Draw |
| Aug 12, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 12, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY bank for product funding |
| Aug 17, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 17, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 19, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 19, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 19, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 23, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 23, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 25, 2022 | Actonicus | Seth Kniep | \$3,088.00 | \$3,088.00 | Sale of real estate - Parmer |
| Aug 25, 2022 | Actonicus | Seth Kniep | \$90,000.00 | \$90,000.00 | Sale of real estate - Teri |
| Aug 25, 2022 | Seth Kniep | JODC | \$93,088.00 | \$93,088.00 | Sale of real estate - Teri |
| Aug 26, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 30, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Aug 30, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Aug 31, 2022 | JODC | JODC DFY | \$33,458.71 | \$33,458.71 | Client product fee transferred to DFY account for product funding |
| Sep 1, 2022 | Actonicus | Seth Kniep | \$70,000.00 | \$70,000.00 | Sale of real estate - Teri |
| Sep 1, 2022 | Actonicus | Seth Kniep | \$18,595.04 | \$18,595.04 | Owners draw |
| Sep 1, 2022 | Seth Kniep | JODC | \$70,000.00 | \$70,000.00 | Sale of real estate - Teri |
| Sep 8, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Sep 8, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Sep 13, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Teri |
| Sep 15, 2022 | Actonicus | Seth Kniep | \$37,112.00 | \$37,112.00 | Sale of real estate - Teri |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Sep 15, 2022 | Seth Kniep | JODC | \$37,112.00 | \$37,112.00 | Sale of real estate - Teri |
| Sep 15, 2022 | JODC DFY | JODC | \$2,239.00 | \$2,239.00 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 3, 2022 | JODC DFY | JODC | \$9,014.91 | \$9,014.91 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 17, 2022 | JODC DFY | JODC | \$5,074.80 | \$5,074.80 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 20, 2022 | Actonicus | Seth Kniep | \$56,164.50 | \$56,164.50 | Contribution from Parmer account balance to be transferred to JODC |
| Oct 20, 2022 | Seth Kniep | JODC | \$56,164.50 | \$56,164.50 | Contribution from Parmer account balance to be transferred to JODC |
| Oct 25, 2022 | Actonicus | Seth Kniep | \$55,067.85 | \$55,067.85 | Contribution from Anderson account balance to be transferred to JODC |
| Oct 25, 2022 | Seth Kniep | JODC | \$55,067.85 | \$55,067.85 | Contribution from Anderson account balance to be transferred to JODC |
| Oct 31, 2022 | Actonicus | Seth Kniep | \$90,000.00 | \$90,000.00 | Contributions from Actonicus to JODC |
| Oct 31, 2022 | Seth Kniep | JODC | \$90,000.00 | \$90,000.00 | Contributions from Actonicus to JODC |
| Nov 1, 2022 | Actonicus | Seth Kniep | \$10,000.00 | \$10,000.00 | Contributions from Actonicus to JODC |
| Nov 1, 2022 | Seth Kniep | JODC | \$10,000.00 | \$10,000.00 | Contributions from Actonicus to JODC |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Total | |
|-------------------|--------------|
| JODC to Josiah | \$192,600.00 |
| Josiah to Veritus | \$169,129.32 |
| Veritus to Josiah | \$674,261.95 |
| Josiah to JODC | \$519,998.75 |

| | |
|-----------------|-------------|
| JODC to Veritus | \$71,958.27 |
| Veritus to JODC | \$42,857.00 |

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|----------------------------------|
| Jul 9, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 16, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 23, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 30, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 6, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 13, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 20, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 27, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 3, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 3, 2021 | Josiah Kniep | Veritus | \$4,822.24 | \$4,822.24 | Personal contribution to Veritus |
| Sep 10, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 17, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 24, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 1, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 8, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 15, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 22, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 29, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 5, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 12, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 19, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 26, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Dec 3, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 10, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 17, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 24, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 31, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$16.00 | \$16.00 | Personal contribution to Veritus |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$16.00 | \$16.00 | Personal contribution to Veritus |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$29.26 | \$29.26 | Personal contribution to Veritus |
| Jan 7, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 14, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 21, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 28, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Feb 4, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Feb 11, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 18, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 8, 2022 | Josiah Kniep | Veritus | \$100,000.00 | \$100,000.00 | Contributions to Veritus - Josiah "to make up for the last 23 payments that were kept in my personal account" |
| Feb 9, 2022 | Josiah Kniep | Veritus | \$10,911.52 | \$10,911.52 | Personal contribution to Veritus |
| Feb 14, 2022 | Josiah Kniep | Veritus | \$2,208.54 | \$2,208.54 | Personal contribution to Veritus |
| Feb 14, 2022 | Veritus | JODC | \$42,857.00 | \$42,857.00 | Contribution to JODC |
| Feb 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Feb 24, 2022 | Josiah Kniep | JODC | \$120.00 | \$120.00 | JODC for chairs that we sold from the office |
| Feb 25, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 28, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 4, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 7, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 11, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 14, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 18, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 21, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 25, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 28, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 1, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 4, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 8, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 11, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 15, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|----------------------------------|
| Apr 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 22, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 22, 2022 | Veritus | Josiah Kniep | \$241,000.00 | \$241,000.00 | Owners Draw |
| Apr 25, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 28, 2022 | Veritus | Josiah Kniep | \$280,000.00 | \$280,000.00 | Owners Draw |
| Apr 29, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 29, 2022 | Josiah Kniep | JODC | \$100,000.00 | \$100,000.00 | Personal contribution to JODC |
| May 2, 2022 | Josiah Kniep | JODC | \$100,000.00 | \$100,000.00 | Personal contribution to JODC |
| May 2, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 3, 2022 | Josiah Kniep | JODC | \$80,000.00 | \$80,000.00 | Personal contribution to JODC |
| May 6, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 9, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 13, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 16, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 20, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 27, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 27, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 31, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 3, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 6, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 10, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 13, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 17, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 17, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 24, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 27, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 1, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 1, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 8, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 11, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 15, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Jul 18, 2022 | JODC | Veritus | \$71,958.27 | \$71,958.27 | Actonicus owned 9004 Anderson Mill. JODC leased Anderson Mill from Actonicus as it was going to be the future headquarters of JODC. Because Josiah is a 30% owner of JODC, his company, Veritus, paid 30% of the lease payment. |
| | | | | | JODC need to reimburse Veritus for cost of work done on the Anderson Mill property. |
| Jul 22, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 25, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 28, 2022 | Veritus | Josiah Kniep | \$71,958.27 | \$71,958.27 | Owners Draw |
| Jul 28, 2022 | Josiah Kniep | JODC | \$71,958.27 | \$71,958.27 | Personal contribution to JODC |
| Jul 29, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Aug 1, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 2, 2022 | Josiah Kniep | JODC | \$74,000.00 | \$74,000.00 | Personal contribution to JODC |
| Aug 2, 2022 | Veritus | Josiah Kniep | \$74,000.00 | \$74,000.00 | Owners Draw |
| Aug 5, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Aug 8, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 15, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 22, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 29, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Sep 1, 2022 | Veritus | Josiah Kniep | \$7,303.68 | \$7,303.68 | Owners draw |
| Nov 2, 2022 | Josiah Kniep | JODC | \$93,920.48 | \$93,920.48 | Sale of real estate - 11411 Walnut Ridge |

SOFA EXHIBIT #13

SOFA EXHIBIT #13

LIQUIDATED VIDEO PRODUCTION EQUIPMENT

| Name | Brand | Condition | Used Value | Listing Price | Listing Links | Status |
|---|---------------|--------------|------------|---------------|---|-----------|
| Cameras 📷 | | | | | | |
| FS5 Mark 2 / PXW-FS5M2 (1 of 3) | SONY | Used | \$2,700 | \$2,025 | eBay: https://www | DELIVERED |
| FS5 Mark 2 / PXW-FS5M2 (2 of 3) | SONY | Used | \$2,700 | \$2,700 | eBay: https://www | DELIVERED |
| FS5 Mark 2 / PXW-FS5M2 (3 of 3) | SONY | Used | \$2,700 | \$2,700 | eBay: https://www | DELIVERED |
| FS5 Mark 2 / PXW-FS5M2 (3 of 3) | SONY | Used | \$2,700 | \$2,700 | eBay: https://www | DELIVERED |
| a6400 / ILCE-6400 (1 of 2) | SONY | Used | \$850 | \$850 | eBay: https://www | DELIVERED |
| a6400 / ILCE-6400 (2 of 2) | SONY | Used | \$850 | \$850 | eBay: https://www | DELIVERED |
| Cinema Line FX6 / ILME-FX6V (1 of 2) | SONY | Like New | \$5,900 | \$5,900 | eBay: https://www | DELIVERED |
| Cinema Line FX6 / ILME-FX6V (2 of 2) | SONY | Like New | \$5,900 | \$5,900 | eBay: https://www | DELIVERED |
| a7s III (1 of 2) | SONY | OG Packaging | \$3,400 | \$3,400 | eBay: https://www | DELIVERED |
| a7s III (1 of 2) | SONY | OG Packaging | \$3,400 | \$3,400 | eBay: https://www | DELIVERED |
| | | | | | | |
| Lights 💡 | | | | | | |
| Fresnel 2X Attachment (1 of 2) | Aputure | New | \$119 | \$99 | eBay: https://www | DELIVERED |
| Fresnel 2X Attachment (2 of 2) | Aputure | New | \$119 | \$99 | eBay: https://www | DELIVERED |
| Pro Series 1000 Watt Studio Light | Smith-Victor | Used | \$200 | \$169 | eBay: https://www | DELIVERED |
| Wasp 100-C LED Spot Light (1 of 2) | Hive Lighting | Used | \$750 | \$1,000 | eBay: https://www | DELIVERED |
| Wasp 100-C LED Spot Light (2 of 2) | Hive Lighting | Used | \$750 | \$1,000 | eBay: https://www | DELIVERED |
| Solix LED Light | Westcott | Used | \$250 | \$249 | eBay: https://www | DELIVERED |
| | | | | | | |
| Gimbals / Tripods 📹 | | | | | | |
| WEEBIL-S | Zhiyun | Used (Poor) | \$175 | \$179 | eBay: https://www | DELIVERED |
| Crane v2 | Zhiyun | Used | \$120 | \$110 | eBay: https://www | REFUNDED |
| Ronin-S | DJI | Used | \$190 | \$189 | eBay: https://www | DELIVERED |
| | | | | | | |
| Audio 🎧 | | | | | | |
| HS5 Studio Monitors (Bundle of 2) | Yamaha | Like New | \$350 | \$299 | FB: https://www | DELIVERED |
| MKE 600 Shotgun Mic (1 of 2) | Sennheiser | Used | \$330 | \$239 | eBay: https://www | DELIVERED |
| MKE 600 Shotgun Mic (2 of 2) | Sennheiser | Used | \$330 | \$280 | eBay: https://www | DELIVERED |
| Shure Headset Kit w/ Travel Case | Shure | Like New | \$650 | \$600 | eBay: https://www | DELIVERED |
| DR-10L Lav Mic White | Shure | Like New | \$110 | \$100 | eBay: https://www | DELIVERED |
| DR-10L Lav Mic Black | Shure | Like New | \$110 | \$110 | eBay: https://www | DELIVERED |
| UwMic9 2-Person Wireless Lav Mics w/ Receiver | Saramonic | Like New | \$260 | \$121 | eBay: https://www | REFUNDED |
| RODELink Wireless Filmmaker Kit (one TX, one RX) (1 | Rode | Like New | \$200 | \$150 | eBay: https://www | DELIVERED |
| RODELink Wireless Filmmaker Kit (one TX, one RX) (2 | Rode | Like New | \$200 | \$150 | eBay: https://www | DELIVERED |
| | | | | | | |
| Live Production Hardware 🖥️ | | | | | | |
| 2000VA UPS OR2200PFCRT2U Power Station | Cyberpower | Like New | \$600 | \$299 | FB: https://www | DELIVERED |

SOFA EXHIBIT #13

LIQUIDATED VIDEO PRODUCTION EQUIPMENT

| | | | | | | |
|--|------------|----------|---------|--------------------|---|-----------|
| HyperDeck Studio Mini (1 of 2) | Blackmagic | Like New | \$380 | \$269 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| HyperDeck Studio Mini (2 of 2) | Blackmagic | Like New | \$380 | \$269 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| Teranex Mini SDI to Audio 12G Converter (1 of 2) | Blackmagic | Like New | \$300 | \$225 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| Teranex Mini SDI to Audio 12G Converter (2 of 2) | Blackmagic | Like New | \$300 | \$225 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| Teranex Mini SDI to HDMI 12G Converter | Blackmagic | Like New | \$300 | \$299 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| Mini Converter Sync Generator | Blackmagic | Like New | \$100 | \$79 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| 4K HDMI to USB 3.0 Video Capture Card | INOGENI | Like New | \$150 | \$249 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| MD-1 Mic to Line Driver and Headphone Monitor | Whirlwind | Like New | \$300 | \$299 | eBay: https://www.ebay.com/itm/123456789012 | DELIVERED |
| Projector 📽️ | | | | | | |
| WU515 DLP Projector | Optoma | New | \$1,500 | \$649 | FB: https://www.facebook.com/123456789012 | DELIVERED |
| Gross revenue | | | | \$38,199.00 | | |
| | | | | | | |
| | | | | | | |

SOFA EXHIBIT #21

SOFA EXHIBIT #21**Page 1 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|-------------------------------------|-----------------------------------|-------------|
| Igor Yankin | \$4,000.00 | \$90 | \$3,910.01 |
| Abuzar Bhatti | \$4,000.00 | \$0 | \$4,000.00 |
| Adam Hertling | \$4,000.00 | \$0 | \$4,000.00 |
| Adam Krusz | \$4,000.00 | \$80 | \$3,920.01 |
| Ahmed Alibrahim | \$4,040.70 | \$2,187 | \$1,853.66 |
| Ahmed Omar | \$9,040.70 | \$4,484 | \$4,556.39 |
| Alan Smith | \$4,000.00 | \$0 | \$4,000.00 |
| Alex Richardson | \$4,000.00 | \$0 | \$4,000.00 |
| Alexander Martin | \$4,000.00 | \$0 | \$4,000.00 |
| Alexei Gratchev | \$4,000.00 | \$0 | \$4,000.00 |
| Alfred Mahoney | \$4,000.00 | \$0 | \$4,000.00 |
| Alvaro Ruiz | \$4,000.00 | \$0 | \$4,000.00 |
| Amber Israelsen | \$4,040.70 | \$186 | \$3,854.70 |
| Ammar Albaqali and Seyedeh Elnaz Kazemzadehvatan ("Elina") (Dilmun International) | \$4,000.00 | \$96 | \$3,903.71 |
| Amod Karve | \$4,000.00 | \$0 | \$4,000.00 |
| Andre Carajeleascov | \$4,000.00 | \$0 | \$4,000.00 |
| Andrea Chavero | \$9,040.70 | \$6,848 | \$2,192.36 |
| Andrew Musto | \$9,040.70 | \$4,045 | \$4,995.89 |
| Andrew Patten | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 2 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Andy Fee | \$14,040.70 | \$9,089 | \$4,951.91 |
| Andy Rendon | \$4,000.00 | \$0 | \$4,000.00 |
| Angela Childress | \$4,000.00 | \$0 | \$4,000.00 |
| Angela Hill | \$9,040.70 | \$4,200 | \$4,840.62 |
| Angela Yanes Diez & Jonathan Sharpe | \$6,000.00 | \$0 | \$6,000.00 |
| Anny Tay | \$4,000.00 | \$0 | \$4,000.00 |
| Anthony Brown | \$6,000.00 | \$0 | \$6,000.00 |
| Anthony Cerasuolo | \$9,040.70 | \$5,553 | \$3,487.39 |
| Anthony Li | \$4,000.00 | \$0 | \$4,000.00 |
| Anthony Rivano ; Dr. Anthony Rivano, D.C., CCSP | \$4,000.00 | \$0 | \$4,000.00 |
| Anwar Chalabee | \$4,000.00 | \$553 | \$3,446.76 |
| Arian Hoxhaj | \$4,040.70 | \$3,028 | \$1,012.68 |
| Art Aguirre | \$4,000.00 | \$0 | \$4,000.00 |
| Asli Calma | \$4,000.00 | \$385 | \$3,614.86 |
| Audrey Centeno | \$4,000.00 | \$0 | \$4,000.00 |
| Aven Tsai | \$4,000.00 | \$0 | \$4,000.00 |
| Axel Colon | \$4,040.70 | \$0 | \$4,040.70 |
| Ayo Akande | \$4,000.00 | \$0 | \$4,000.00 |
| Baris Ergin (Susa) | \$4,000.00 | \$687 | \$3,313.31 |

SOFA EXHIBIT #21**Page 3 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|----------------------------------|--|--|--------------------|
| Barron Panson | \$4,000.00 | \$236 | \$3,763.56 |
| Bart Evans | \$4,000.00 | \$0 | \$4,000.00 |
| Beau Wangler | \$4,000.00 | \$0 | \$4,000.00 |
| Ben Cummings | \$9,040.70 | \$6,303 | \$2,737.96 |
| Ben Galan | \$4,000.00 | \$899 | \$3,100.70 |
| Ben Greve (It Counts) | \$4,000.00 | \$1,172 | \$2,827.54 |
| Benjamin Dodson | \$4,000.00 | \$0 | \$4,000.00 |
| Bertrand Kum | \$4,040.70 | \$862 | \$3,179.14 |
| Boris Suban | \$9,040.70 | \$5,126 | \$3,914.36 |
| Brad Jenkel | \$4,000.00 | \$0 | \$4,000.00 |
| Brent Diamond | \$4,040.70 | \$2,283 | \$1,757.46 |
| Brenton Almeida | \$4,040.70 | \$1,281 | \$2,759.61 |
| Brian Morgan | \$9,040.70 | \$3,945 | \$5,095.62 |
| Brock and Kristi Brockway | \$4,000.00 | \$2,025 | \$1,974.73 |
| Bryan Cook | \$4,000.00 | \$0 | \$4,000.00 |
| Carlos Diaz | \$4,000.00 | \$0 | \$4,000.00 |
| Carlos Hernandez Clavijo | \$4,000.00 | \$0 | \$4,000.00 |
| Carmen Gonzalez | \$4,000.00 | \$0 | \$4,000.00 |
| Carson Butcher | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 4 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---------------------------|--|--|--------------------|
| Casey Ross | \$4,000.00 | \$0 | \$4,000.00 |
| Catherine Yang | \$4,000.00 | \$0 | \$4,000.00 |
| Cathy Mai | \$4,000.00 | \$0 | \$4,000.00 |
| Chad Clark | \$4,000.00 | \$0 | \$4,000.00 |
| Chad Provost | \$4,040.70 | \$1,142 | \$2,898.93 |
| Chad Vlaeminck | \$4,000.00 | \$0 | \$4,000.00 |
| Chaim Korman | \$4,000.00 | \$0 | \$4,000.00 |
| Chirag Shah | \$4,000.00 | \$0 | \$4,000.00 |
| Chris Gimenez | \$4,040.70 | \$2,895 | \$1,145.61 |
| Christian Achilli | \$4,000.00 | \$0 | \$4,000.00 |
| Christian Sanabria | \$4,000.00 | \$0 | \$4,000.00 |
| Christine Besa | \$9,040.70 | \$4,658 | \$4,382.97 |
| Christine Reed | \$9,040.70 | \$5,228 | \$3,812.31 |
| Cindy Benavides | \$3,999.30 | \$0 | \$3,999.30 |
| Cindy Hotel | \$4,000.00 | \$110 | \$3,889.80 |
| Clint Hoopes | \$4,040.70 | \$544 | \$3,496.98 |
| Colin Henderson | \$4,020.00 | \$427 | \$3,593.34 |
| Conner Antley | \$4,040.70 | \$2,069 | \$1,971.58 |
| Cris Cuevas | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 5 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|------------------------------------|--|--|--------------------|
| Cynthia Walker | \$9,038.40 | \$5,149 | \$3,889.90 |
| Dameron Batson | \$4,000.00 | \$0 | \$4,000.00 |
| Daniel Godsey | \$4,000.00 | \$0 | \$4,000.00 |
| Daniel Jung (PLP) | \$500.00 | \$434 | \$66.46 |
| Daniel Partsch | \$4,000.00 | \$0 | \$4,000.00 |
| Daniel Sawyer | \$9,040.70 | \$5,788 | \$3,252.87 |
| Daryl Bonnell | \$14,040.70 | \$7,889 | \$6,151.93 |
| David Chin-Jew | \$4,000.00 | \$1,439 | \$2,560.52 |
| David Cox and Divinity Cox | \$4,000.00 | \$0 | \$4,000.00 |
| David Kim | \$9,040.70 | \$6,521 | \$2,520.14 |
| David Rios Jr | \$4,000.00 | \$0 | \$4,000.00 |
| David Torres | \$4,040.70 | \$503 | \$3,537.89 |
| Dawn Larrabee (DAWNLARRA) | \$9,040.70 | \$4,112 | \$4,928.68 |
| Dawn Young | \$4,040.70 | \$357 | \$3,683.37 |
| Dean Diallo | \$9,040.70 | \$5,822 | \$3,218.90 |
| Dmitry Chorine | \$4,000.00 | \$343 | \$3,656.85 |
| Dmitry Kitaychik | \$4,000.00 | \$90 | \$3,910.02 |
| Dominic Cortinas | \$4,000.00 | \$0 | \$4,000.00 |
| Donna Gilberto; Kevin Smith | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 6 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Douglas Tanner | \$9,040.70 | \$4,828 | \$4,212.60 |
| Douglas Williams | \$9,040.70 | \$3,784 | \$5,256.83 |
| Drissa Dao | \$4,000.00 | \$0 | \$4,000.00 |
| Dwayne and Michelle Somerszaule (Dwelle Solutions) | \$4,040.70 | \$1,696 | \$2,345.15 |
| Edward Kolankiewicz | \$4,000.00 | \$318 | \$3,682.03 |
| Emily Iwata | \$4,000.00 | \$0 | \$4,000.00 |
| Enrico "Rico" Bersamin | \$3,980.00 | \$0 | \$3,980.00 |
| Eran Sivan | \$4,000.00 | \$0 | \$4,000.00 |
| Eric Garcia | \$4,000.00 | \$0 | \$4,000.00 |
| Eric Poon (Kaneston Group) | \$4,000.00 | \$0 | \$4,000.00 |
| Eric Seidelman | \$4,040.70 | \$4,015 | \$25.48 |
| Erik Hagman | \$4,000.00 | \$0 | \$4,000.00 |
| Evan Herbsman | \$4,040.70 | \$2,130 | \$1,911.17 |
| Federica Caltagirone | \$4,040.70 | \$2,833 | \$1,207.34 |
| Fernando Martinez (FM North Store Inc) | \$4,000.00 | \$62 | \$3,937.58 |
| Firas Hammami | \$4,000.00 | \$0 | \$4,000.00 |
| Flavio Espinal (Bubu Group) | \$9,040.70 | \$4,523 | \$4,517.26 |
| Florentina Strainu | \$4,040.70 | \$0 | \$4,040.70 |
| Fraidy Braun | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 7 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Franck Gavi (Franab Enterprise) | \$6,000.00 | \$0 | \$6,000.00 |
| Frankie Mendoza | \$4,000.00 | \$273 | \$3,726.67 |
| Fred Brisker | \$9,040.70 | \$3,870 | \$5,170.70 |
| Gabriella Garabo | \$4,000.00 | \$27 | \$3,972.80 |
| Garrett Edge | \$4,000.00 | \$0 | \$4,000.00 |
| Gene Haney | \$4,000.00 | \$558 | \$3,442.14 |
| George Nevrodis and Sunilda Vasquez (Source Vortex) | \$9,040.70 | \$5,775 | \$3,266.09 |
| Ghazala Kauser | \$4,000.00 | \$206 | \$3,793.92 |
| Gina Rosensweig | \$4,000.00 | \$0 | \$4,000.00 |
| Gloria Lam and Geoff Wong | \$4,040.70 | \$1,290 | \$2,750.22 |
| Gracie Gonzalez | \$4,040.70 | \$870 | \$3,170.40 |
| Graeme McCormick | \$4,000.00 | \$239 | \$3,760.82 |
| Gregory Armstrong | \$4,000.00 | \$229 | \$3,770.84 |
| Hairo Sime | \$4,000.00 | \$0 | \$4,000.00 |
| Hannah Denton | \$4,000.00 | \$1,039 | \$2,960.91 |
| Hannah Rivard | \$4,000.00 | \$0 | \$4,000.00 |
| Harold Caicedo | \$4,000.00 | \$0 | \$4,000.00 |
| Hector Leon | \$4,000.00 | \$0 | \$4,000.00 |
| Heidy Galvan | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 8 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Helenor Luna | \$4,000.00 | \$1,795 | \$2,204.63 |
| Henry Seet | \$4,000.00 | \$0 | \$4,000.00 |
| Hermela Teshome | \$4,000.00 | \$852 | \$3,148.40 |
| Ike Emeji | \$6,000.00 | \$0 | \$6,000.00 |
| Inna Pelzman | \$9,040.70 | \$3,495 | \$5,545.58 |
| Isaac Novoa | \$4,000.00 | \$0 | \$4,000.00 |
| Jaba Kerdzaia | \$4,000.00 | \$0 | \$4,000.00 |
| Jackson Huggett | \$4,000.00 | \$0 | \$4,000.00 |
| Jacob Bopst | \$4,040.70 | \$1,192 | \$2,848.38 |
| Jan Achermann | \$9,040.70 | \$5,932 | \$3,108.83 |
| Jansen Ling | \$9,040.70 | \$4,756 | \$4,285.05 |
| Jared Black | \$4,040.70 | \$4,044 | -\$3.00 |
| Jaren Cooper | \$9,040.70 | \$4,787 | \$4,253.68 |
| Jaret Mead | \$4,040.70 | \$1,866 | \$2,174.99 |
| Jason and Cathleen (The Sosebee Group) | \$4,000.00 | \$0 | \$4,000.00 |
| Jason Baker | \$4,000.00 | \$0 | \$4,000.00 |
| Jason Csiszar | \$4,040.70 | \$592 | \$3,449.03 |
| Jason Meador | \$4,000.00 | \$79 | \$3,920.90 |
| Jason Tempio | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 9 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Jeff Aimee Wilson ; Aimee Wilson | \$9,040.70 | \$7,222 | \$1,818.32 |
| Jeff Mease | \$4,040.70 | \$1,651 | \$2,389.89 |
| Jennifer Braxton | \$4,000.00 | \$0 | \$4,000.00 |
| Jennifer Cook | \$4,000.00 | \$0 | \$4,000.00 |
| Jennifer Rodgers | \$4,040.70 | \$537 | \$3,504.12 |
| Jennifer Wilson | \$4,000.00 | \$0 | \$4,000.00 |
| Jeremy Byrne | \$4,000.00 | \$0 | \$4,000.00 |
| Jeremy Pittman | \$4,000.00 | \$0 | \$4,000.00 |
| Jerry Howard | \$4,000.00 | \$0 | \$4,000.00 |
| Jerry Iavarone (anjomi) | \$4,000.00 | \$0 | \$4,000.00 |
| Jesse McLaughlin (five_lives) | \$9,040.70 | \$6,555 | \$2,485.50 |
| Jessica Bui | \$4,000.00 | \$0 | \$4,000.00 |
| Jessica Cronan | \$9,040.70 | \$4,239 | \$4,801.45 |
| Jill Parrish | \$4,000.00 | \$0 | \$4,000.00 |
| Jillian Dillon | \$4,000.00 | \$0 | \$4,000.00 |
| JJ De Leon | \$4,040.70 | \$1,409 | \$2,631.73 |
| Joanie Grife | \$4,000.00 | \$190 | \$3,810.50 |
| Joelito Alimurung | \$4,000.00 | \$0 | \$4,000.00 |
| Joey Fontanilla | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 10 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| John Chi | \$4,040.70 | \$1,230 | \$2,810.87 |
| John Gentile | \$4,000.00 | \$0 | \$4,000.00 |
| John Huang | \$4,000.00 | \$0 | \$4,000.00 |
| John Molhoek | \$4,000.00 | \$0 | \$4,000.00 |
| John Pulis; Nancy Rote | \$4,000.00 | \$0 | \$4,000.00 |
| Johnny Chang | \$4,000.00 | \$0 | \$4,000.00 |
| Jon De Los Reyes; Jon and Michelle De Los Reyes | \$4,040.70 | \$86 | \$3,955.11 |
| Jon Payumo | \$9,000.00 | \$0 | \$9,000.00 |
| Jonathan Lee ; Lawrence | \$4,000.00 | \$0 | \$4,000.00 |
| Jorie Steed | \$4,000.00 | \$0 | \$4,000.00 |
| Jose Nunez | \$4,000.00 | \$0 | \$4,000.00 |
| Jose Ponce-Lopez | \$6,000.00 | \$0 | \$6,000.00 |
| Jose Roberto Castillo | \$3,000.00 | \$0 | \$3,000.00 |
| Joseph Fradelakis "Joey" | \$9,040.70 | \$6,968 | \$2,072.52 |
| Josh Anderson | \$4,040.70 | \$2,877 | \$1,163.91 |
| Josh Brantley | \$4,000.00 | \$0 | \$4,000.00 |
| Josh Gessele ; Jen Gessele | \$9,040.70 | \$6,014 | \$3,026.55 |
| Joshua King | \$4,000.00 | \$460 | \$3,540.05 |
| Josue Vazquez | \$6,000.00 | \$0 | \$6,000.00 |

SOFA EXHIBIT #21**Page 11 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Juan Pablo Gonzalez | \$4,040.70 | \$2,327 | \$1,713.57 |
| Julius Wu and Diane Wu (Stockholm Innovations) | \$4,000.00 | \$0 | \$4,000.00 |
| Justin Pilakka | \$9,040.70 | \$3,212 | \$5,828.31 |
| Justin Rogers | \$4,000.00 | \$0 | \$4,000.00 |
| Justine Wong | \$4,000.00 | \$0 | \$4,000.00 |
| Karekin Kazanjian; Karekin (Karl) Kazanjian | \$4,000.00 | \$0 | \$4,000.00 |
| Karem Hadad | \$4,000.00 | \$0 | \$4,000.00 |
| Karina Toro | \$4,000.00 | \$0 | \$4,000.00 |
| Kate and Blazej (Bkd Improvements) | \$4,000.00 | \$0 | \$4,000.00 |
| Keith McGuinness | \$4,000.00 | \$0 | \$4,000.00 |
| Kelley Pacifico | \$4,000.00 | \$0 | \$4,000.00 |
| Kelly Foydl (LucyLuu) | \$4,000.00 | \$0 | \$4,000.00 |
| Kenneth Brown (Bestprodx) | \$4,000.00 | \$0 | \$4,000.00 |
| Kenneth Hogg | \$4,000.00 | \$0 | \$4,000.00 |
| Kevin and Genelle Trombley | \$4,000.00 | \$0 | \$4,000.00 |
| Kevin Coleman | \$4,000.00 | \$0 | \$4,000.00 |
| Kevin Lin | \$4,000.00 | \$0 | \$4,000.00 |
| Kevin Owens | \$4,000.00 | \$0 | \$4,000.00 |
| Khurram Khalid | \$4,040.70 | \$3,652 | \$388.82 |

SOFA EXHIBIT #21**Page 12 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Kidist Atnafu | \$4,000.00 | \$0 | \$4,000.00 |
| Kim Anaya | \$4,040.70 | \$825 | \$3,215.23 |
| Kim Cook | \$4,000.00 | \$0 | \$4,000.00 |
| Kirsten Giacci | \$4,000.00 | \$579 | \$3,421.20 |
| Kyle and Kate McBride (Shade Tree Consulting) | \$4,040.70 | \$810 | \$3,230.80 |
| Lan Tran | \$4,000.00 | \$0 | \$4,000.00 |
| Lanette Glass | \$6,000.00 | \$0 | \$6,000.00 |
| Larry Steiner | \$4,040.70 | \$3,210 | \$830.87 |
| Latha Nayak | \$4,040.70 | \$1,494 | \$2,546.36 |
| Laurie Ker; Emily Ker | \$4,000.00 | \$0 | \$4,000.00 |
| Laurie Nervig | \$4,000.00 | \$0 | \$4,000.00 |
| Leann Truong (Jolcma) | \$9,040.70 | \$6,665 | \$2,375.74 |
| Lee Griffith and Tonia Griffith | \$4,000.00 | \$90 | \$3,910.01 |
| Leonardo Scamparini | \$4,000.00 | \$0 | \$4,000.00 |
| Les Simon | \$6,000.00 | \$0 | \$6,000.00 |
| Linda Ferrell | \$4,000.00 | \$0 | \$4,000.00 |
| Lokinder and Kartik (Lokart) | \$4,040.70 | \$280 | \$3,760.83 |
| Loren Tarquinio; Anna Vocino | \$4,040.70 | \$273 | \$3,767.83 |
| Lucas Sankey; Levi Sankey | \$4,040.70 | \$326 | \$3,714.41 |

SOFA EXHIBIT #21

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Lucia Muhia (LGM Imports and Exports) | \$9,040.00 | \$4,104 | \$4,935.89 |
| Lukas Szewczyk | \$4,000.00 | \$0 | \$4,000.00 |
| Malathy Sundaram | \$4,000.00 | \$0 | \$4,000.00 |
| Malisa Leung | \$4,000.00 | \$0 | \$4,000.00 |
| Manfred Zepeda | \$9,040.70 | \$4,891 | \$4,149.73 |
| Marcelle "Mouse" Robidoux (Home Says) | \$4,000.00 | \$1,732 | \$2,267.53 |
| Marcello Schmidt | \$9,040.70 | \$5,457 | \$3,583.83 |
| Marco Lizardo | \$9,040.70 | \$5,838 | \$3,202.60 |
| Marie Docteur | \$4,000.00 | \$0 | \$4,000.00 |
| Mark Bronner | \$4,000.00 | \$0 | \$4,000.00 |
| Mark Davison | \$4,000.00 | \$0 | \$4,000.00 |
| Mark Desanctis | \$4,000.00 | \$0 | \$4,000.00 |
| Marko Sarc | \$4,000.00 | \$0 | \$4,000.00 |
| Marla Fields | \$20,040.70 | \$14,239 | \$5,801.75 |
| Martin Villanueva and Facundo Maña (The Fama Company) | \$4,000.00 | \$295 | \$3,704.87 |
| Mattis Kovalenko (9422-7733 Quebec) | \$4,040.70 | \$1,834 | \$2,207.08 |
| Maurice Young | \$4,000.00 | \$0 | \$4,000.00 |
| Mayank Solanki | \$4,040.70 | \$1,306 | \$2,735.11 |
| Megan Taft | \$9,040.70 | \$3,813 | \$5,227.73 |

SOFA EXHIBIT #21**Page 14 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Melinda Molnar (Relax 'n Glow) | \$9,040.70 | \$4,980 | \$4,061.08 |
| Meredith Schumacher | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Battung | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Heimbeck (Heimbeck GmbH Ig) | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Herrigel (H3 Legacy Partners) | \$9,040.70 | \$3,826 | \$5,214.22 |
| Michael Logan | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Ruetten | \$4,040.70 | \$327 | \$3,714.18 |
| Michael Saleh Azab | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Stone (Bellemart a florida) | \$4,000.00 | \$0 | \$4,000.00 |
| Michael Vahdat | \$4,040.70 | \$1,328 | \$2,713.01 |
| Michael Victor Durante | \$4,040.70 | \$1,931 | \$2,109.49 |
| Michael Werner (Lit Loot) | \$4,000.00 | \$0 | \$4,000.00 |
| Mike Campise | \$4,000.00 | \$0 | \$4,000.00 |
| Mike Huyers | \$4,000.00 | \$181 | \$3,819.02 |
| Mike White | \$4,000.00 | \$0 | \$4,000.00 |
| Mikhail Sinenko | \$9,040.70 | \$5,186 | \$3,854.56 |
| MLM_Holdings, Mohamad Aoun, Ali Aoude | \$4,040.70 | \$1,247 | \$2,793.90 |
| Mohsen Baghazal | \$4,000.00 | \$0 | \$4,000.00 |
| Muneer Safi | \$6,000.00 | \$0 | \$6,000.00 |

SOFA EXHIBIT #21

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Mustafa Seker | \$4,040.70 | \$2,590 | \$1,450.29 |
| Nancy Cabrera | \$6,000.00 | \$0 | \$6,000.00 |
| Nancy Smith | \$4,000.00 | \$0 | \$4,000.00 |
| Natsuko Oshiro | \$9,040.70 | \$3,982 | \$5,058.99 |
| Neil Jorgenson | \$4,000.00 | \$0 | \$4,000.00 |
| Nelly Gopal | \$9,040.70 | \$4,108 | \$4,933.19 |
| Nhu Hoang | \$4,000.00 | \$0 | \$4,000.00 |
| Nichole Moller and Peter Moller | \$4,040.70 | \$555 | \$3,485.32 |
| Nicole Carrier (7DAYWEEKEND) | \$9,040.70 | \$7,346 | \$1,695.16 |
| Nik Lysiuk | \$9,040.07 | \$3,754 | \$5,286.29 |
| Nikki Stinson | \$9,040.70 | \$4,026 | \$5,014.77 |
| Nilesh Patel | \$4,040.70 | \$2,118 | \$1,922.73 |
| Nina Pozegija | \$4,000.00 | \$0 | \$4,000.00 |
| Nisar Bhatti | \$4,000.00 | \$0 | \$4,000.00 |
| Noah Cavitt | \$4,000.00 | \$0 | \$4,000.00 |
| Noe Portilla | \$4,000.00 | \$0 | \$4,000.00 |
| Olga Pilkowska | \$4,000.00 | \$0 | \$4,000.00 |
| Omar Alhariri | \$4,000.00 | \$0 | \$4,000.00 |
| Oscar Dominguez | \$4,000.00 | \$141 | \$3,858.87 |

SOFA EXHIBIT #21**Page 16 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|-----------------------------------|--|--|--------------------|
| Pascal Kinduelo | \$4,000.00 | \$90 | \$3,910.01 |
| Patrick Barbeau | \$4,000.00 | \$0 | \$4,000.00 |
| Patrick Odia | \$4,000.00 | \$0 | \$4,000.00 |
| Paul Griffiths | \$4,000.00 | \$0 | \$4,000.00 |
| Paul Nelhart | \$6,000.00 | \$0 | \$6,000.00 |
| Paul Smit | \$4,000.00 | \$0 | \$4,000.00 |
| Pawel Babiarz | \$4,040.70 | \$2,596 | \$1,445.13 |
| Pedro Santos | \$4,040.70 | \$3,393 | \$647.93 |
| Peter Palms | \$4,040.70 | \$877 | \$3,163.28 |
| Pieter De Villiers | \$4,000.00 | \$0 | \$4,000.00 |
| Ping Tsui; Kevin Chen | \$4,000.00 | \$385 | \$3,614.84 |
| Pranavan Sinmayanandan | \$4,000.00 | \$0 | \$4,000.00 |
| Punit Patel (Ozvek LTD) | \$4,000.00 | \$372 | \$3,628.09 |
| Purple Doonya | \$9,040.70 | \$4,252 | \$4,789.19 |
| Putera Camaro | \$4,040.70 | \$391 | \$3,649.36 |
| Quinton Crabb | \$4,000.00 | \$0 | \$4,000.00 |
| Rajesh Nakrani | \$4,040.70 | \$3,104 | \$936.47 |
| Ramy Masuod; Amanda Masoud | \$9,040.70 | \$3,869 | \$5,171.69 |
| Randy Rantz | \$9,040.70 | \$3,728 | \$5,312.60 |

SOFA EXHIBIT #21**Page 17 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Rangarirai "Ranga" Nyemba (Gods of Essentials) | \$9,040.70 | \$3,441 | \$5,600.12 |
| Ray Lee | \$4,040.70 | \$3,996 | \$44.66 |
| Rene Liivak | \$3,975.00 | \$0 | \$3,975.00 |
| Rhesa Nathanael | \$4,040.70 | \$624 | \$3,417.16 |
| Richard Aumaitre | \$9,040.70 | \$5,587 | \$3,453.78 |
| Richard Pringle | \$4,040.70 | \$736 | \$3,304.89 |
| Richard Silva | \$4,000.00 | \$0 | \$4,000.00 |
| Ricky Martin (Luma Global) | \$9,040.70 | \$4,179 | \$4,861.91 |
| Rob Schmitt | \$4,040.70 | \$1,362 | \$2,679.16 |
| Rob Strickland | \$4,000.00 | \$0 | \$4,000.00 |
| Robert Crouch | \$4,000.00 | \$80 | \$3,920.01 |
| Robert Kim | \$4,040.70 | \$2,285 | \$1,755.75 |
| Robert Nail | \$4,000.00 | \$0 | \$4,000.00 |
| Robert Ortiz | \$4,000.00 | \$0 | \$4,000.00 |
| Robert Wright | \$4,000.00 | \$0 | \$4,000.00 |
| Rodrigo Rodrigues Gil | \$4,000.00 | \$185 | \$3,814.62 |
| Roland Fewell | \$4,000.00 | \$1,374 | \$2,625.67 |
| Ronald Evans | \$4,000.00 | \$0 | \$4,000.00 |
| Rosemary Madagwa | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 18 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|---|--|--|--------------------|
| Ross Johnson | \$6,000.00 | \$0 | \$6,000.00 |
| Roun Roeun | \$4,040.70 | \$1,078 | \$2,962.90 |
| Russel Curtis | \$6,000.00 | \$0 | \$6,000.00 |
| Ryan Morse | \$14,040.70 | \$7,652 | \$6,388.25 |
| Sage Callon | \$4,000.00 | \$0 | \$4,000.00 |
| Sajid Palomares | \$4,000.00 | \$0 | \$4,000.00 |
| Sandilya Garimella | \$4,000.00 | \$174 | \$3,826.03 |
| Sandra Miller | \$4,000.00 | \$675 | \$3,325.31 |
| Sarvan Sumra (cortona_group_pty) | \$4,040.70 | \$2,641 | \$1,399.47 |
| Savneet Kaur | \$4,000.00 | \$0 | \$4,000.00 |
| Scott Buchanan (senexe) | \$9,040.70 | \$4,411 | \$4,629.82 |
| Scott Stratton | \$9,040.70 | \$4,255 | \$4,785.69 |
| Sean Cook | \$4,000.00 | \$0 | \$4,000.00 |
| Serene Ang | \$4,000.00 | \$0 | \$4,000.00 |
| Shahzad Ahmed | \$4,040.70 | \$407 | \$3,633.61 |
| Shamica Lamar | \$4,040.70 | \$3,843 | \$197.72 |
| Sharon Hutchins | \$4,000.00 | \$0 | \$4,000.00 |
| Shereen Razick | \$9,040.70 | \$4,309 | \$4,731.68 |
| Simon Au-Yeung | \$4,040.70 | \$270 | \$3,770.76 |

SOFA EXHIBIT #21**Page 19 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Smita Malekoo | \$4,000.00 | \$0 | \$4,000.00 |
| Sonny Yuen | \$4,000.00 | \$0 | \$4,000.00 |
| Sonya Fukeda | \$4,000.00 | \$345 | \$3,655.04 |
| Spencer Ladin; Jay Beatty | \$4,000.00 | \$0 | \$4,000.00 |
| Stanley Musila | \$4,000.00 | \$134 | \$3,865.51 |
| Stephen Van (SV Items) | \$4,000.00 | \$0 | \$4,000.00 |
| Steve and Stefani Arnold (YGW Associates) | \$4,000.00 | \$0 | \$4,000.00 |
| Steve Fielding | \$9,040.70 | \$6,306 | \$2,734.64 |
| Steve McNair | \$4,000.00 | \$0 | \$4,000.00 |
| Steven Iverson | \$9,040.70 | \$8,000 | \$1,040.88 |
| Steven Pirovolikos John Fuller | \$4,000.00 | \$0 | \$4,000.00 |
| Stuart Trem | \$4,000.00 | \$690 | \$3,310.25 |
| Sumana Sanjeeva | \$4,000.00 | \$0 | \$4,000.00 |
| Susan Armenta | \$4,000.00 | \$0 | \$4,000.00 |
| Suzy Tung | \$4,000.00 | \$0 | \$4,000.00 |
| Tanya Kitamura | \$4,000.00 | \$0 | \$4,000.00 |
| Tasha Wallage | \$4,040.70 | \$0 | \$4,040.70 |
| Taylor Tassone | \$4,000.00 | \$0 | \$4,000.00 |
| Terry Ringering | \$4,000.00 | \$0 | \$4,000.00 |

SOFA EXHIBIT #21**Page 20 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|--------------------|
| Thomas (Georgina Sanni) | \$9,040.70 | \$4,074 | \$4,966.27 |
| Thomas Gerard | \$4,000.00 | \$0 | \$4,000.00 |
| Thomas Leong | \$4,040.70 | \$75 | \$3,965.86 |
| Thomas Sarro | \$4,000.00 | \$0 | \$4,000.00 |
| Tim Burnette | \$4,000.00 | \$0 | \$4,000.00 |
| Timothy Edwards | \$4,000.00 | \$0 | \$4,000.00 |
| Tom Griffiths | \$4,000.00 | \$614 | \$3,385.94 |
| Tommy and Ken Muller | \$4,040.70 | \$716 | \$3,324.78 |
| Tong Jiang | \$4,000.00 | \$0 | \$4,000.00 |
| Tony Araque | \$4,000.00 | \$0 | \$4,000.00 |
| Tracy Lane; Michael Bernert | \$4,040.70 | \$714 | \$3,327.05 |
| Tracy Oullaya | \$4,000.00 | \$111 | \$3,888.81 |
| Tracy Yamamoto | \$4,000.00 | \$100 | \$3,900.02 |
| Travis Hoopes | \$4,000.00 | \$0 | \$4,000.00 |
| Troy Trinh (Trinh Design) | \$4,000.00 | \$0 | \$4,000.00 |
| Ty Stewart | \$4,000.00 | \$757 | \$3,243.34 |
| Tyler Hightree | \$4,000.00 | \$0 | \$4,000.00 |
| Tyson Feller | \$9,040.70 | \$5,091 | \$3,949.68 |
| Tyson Gallant (Typro Innovations) | \$9,040.70 | \$4,972 | \$4,068.58 |

SOFA EXHIBIT #21**Page 21 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|-------------------------------------|--|--|--------------------|
| Valeria Lifanova | \$4,000.00 | \$0 | \$4,000.00 |
| Veena Krishna Kumar | \$4,000.00 | \$0 | \$4,000.00 |
| Veneta Glavcheva | \$4,000.00 | \$468 | \$3,532.09 |
| Viktor Marinov | \$4,000.00 | \$0 | \$4,000.00 |
| Vincent Nieuwenhoven | \$4,040.70 | \$2,060 | \$1,980.71 |
| Vinh Trinh | \$4,040.70 | \$2,224 | \$1,817.02 |
| Vitaly Pikarevich | \$4,000.00 | \$0 | \$4,000.00 |
| Volkan Samur (buzzdoora) | \$6,000.00 | \$0 | \$6,000.00 |
| Walt Foskey | \$4,040.70 | \$3,933 | \$107.86 |
| Walter Franco | \$4,000.00 | \$0 | \$4,000.00 |
| Wes Hedden | \$4,040.70 | \$0 | \$4,040.70 |
| Wiht Riollano | \$4,040.70 | \$3,058 | \$982.72 |
| Will Lockwood | \$4,000.00 | \$0 | \$4,000.00 |
| William Stoll | \$4,000.00 | \$0 | \$4,000.00 |
| Xavier Edokpa | \$4,040.70 | \$0 | \$4,040.70 |
| Yao Swee | \$4,000.00 | \$0 | \$4,000.00 |
| Yehia Aref | \$4,000.00 | \$0 | \$4,000.00 |
| Yoav Press (BYR Investments) | \$4,000.00 | \$236 | \$3,764.40 |
| Yohan Zimmermann | \$6,000.00 | \$0 | \$6,000.00 |

SOFA EXHIBIT #21**Page 22 of 22 Pages**

| Name | Pre-payment for products paid | Amount used to buy products | Amount owed |
|--|--|--|-----------------------|
| Yue Shen | \$4,040.70 | \$3,037 | \$1,003.30 |
| Yvonne and Shannon Wright-Burnett | \$4,040.70 | \$236 | \$3,804.54 |
| Yvonne Makrucki | \$4,000.00 | \$0 | \$4,000.00 |
| Zachary Herrera | \$4,000.00 | \$0 | \$4,000.00 |
| Zena Kandah | \$4,000.00 | \$0 | \$4,000.00 |
| Zhipeng Qu; Karen Qu | \$4,000.00 | \$0 | \$4,000.00 |
| Zoi Zeo | \$4,000.00 | \$0 | \$4,000.00 |
| TOTAL | | | \$1,528,041.75 |

SOFA EXHIBITS #30A AND #30B

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Total | |
|-------------------|----------------|
| JODC to Seth | \$346,599.86 |
| Seth to Actonicus | \$317,521.08 |
| Actonicus to Seth | \$2,125,487.46 |
| Seth to JODC | \$2,339,066.32 |

| | |
|---------------------|-------------|
| JODC to Actonicus | \$1,020.82 |
| Actonicus to JODC | \$21,053.94 |
| AUSKN to JODC | \$15,000.00 |
| Ancient Tree to JOI | \$25,000.00 |

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|------------------------------------|
| Nov 5, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 5, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 12, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 12, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 19, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 19, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Nov 26, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Nov 26, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 3, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 3, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 10, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 10, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 17, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 17, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 24, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Dec 24, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Dec 31, 2021 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|-------------------------------------|
| Dec 31, 2021 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 7, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 7, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 14, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 14, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 21, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 21, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Jan 28, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Jan 28, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Feb 4, 2022 | JODC | Seth Kniep | \$13,999.99 | \$13,999.99 | Owners Draw |
| Feb 4, 2022 | Seth Kniep | Actonicus | \$13,025.82 | \$13,025.82 | Personal contribution to Actonicus |
| Feb 11, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 11, 2022 | Seth Kniep | Actonicus | \$4,994.32 | \$4,994.32 | Personal contribution to Actonicus |
| Feb 11, 2022 | Seth Kniep | JODC | \$60,000.00 | \$60,000.00 | Personal contribution to JODC |
| Feb 11, 2022 | AUSKN | JODC | \$15,000.00 | \$15,000.00 | Contribution from other LLC to JODC |
| Feb 11, 2022 | Ancient Tree | JODC | \$25,000.00 | \$25,000.00 | Contribution from other LLC to JODC |
| Feb 18, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 18, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Feb 18, 2022 | Seth Kniep | JODC | \$6,474.77 | \$6,474.77 | Personal contribution to JODC |
| Feb 25, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Feb 25, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 4, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 4, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 11, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 11, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 18, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 18, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Mar 25, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Mar 25, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 1, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 1, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 8, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 8, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 15, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 15, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Apr 21, 2022 | Actonicus | Seth Kniep | \$47,000.00 | \$47,000.00 | Owners Draw |
| Apr 22, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 22, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|--|
| Apr 29, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Apr 29, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 6, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 6, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 10, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 11, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 12, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$30,826.00 | Sale of real estate - Houser |
| | | | | \$69,174.00 | Sale of real estate - Deer Path |
| May 13, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 13, 2022 | Actonicus | Seth Kniep | \$90,500.00 | \$90,500.00 | Sale of real estate - Deer Path |
| May 13, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 13, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 16, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Houser |
| May 17, 2022 | Seth Kniep | JODC | \$100,000.00 | \$30,826.00 | Sale of real estate - Houser |
| | | | | \$69,174.00 | Sale of real estate - Deer Path |
| May 18, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| May 19, 2022 | Seth Kniep | JODC | \$90,500.00 | \$90,500.00 | Sale of real estate - Deer Path |
| May 20, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 20, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 26, 2022 | Actonicus | Seth Kniep | \$90,560.07 | \$67,960.00 | Sale of real estate - Deer Path |
| | | | | \$22,600.07 | Sale of real estate - Anderson Mill |
| May 26, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| May 27, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| May 27, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| May 27, 2022 | Seth Kniep | JODC | \$100,000.00 | \$47,500.00 | Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC. |
| | | | | \$52,500.00 | Contribution funds from Seth personal (Charles Schwab stock) |
| | | | | \$67,960.00 | Sale of real estate - Deer Path |
| May 31, 2022 | Seth Kniep | JODC | \$93,033.33 | \$2,473.26 | Contribution funds from Seth personal (Charles Schwab stock) |
| | | | | \$22,600.07 | Sale of real estate - Anderson Mill |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|----------------------|----------------|--------------|--------------------|--|
| Jun 3, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 3, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 10, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 10, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 17, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 17, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jun 24, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jun 24, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 1, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 1, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 8, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 8, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 12, 2022 | JODC | Actonicus | \$1,020.82 | \$1,020.82 | Refund to actonicus for paying CPA for Actonicus' accounting |
| Jul 15, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 15, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 18, 2022 | Actonicus | JODC | \$21,053.94 | \$21,053.94 | Reimbursement to JODC for paying for Ocean Drive Florida property improvements |
| Jul 19, 2022 | Actonicus | Seth Kniep | \$75,000.00 | \$75,000.00 | Sale of real estate - Anderson Mill |
| Jul 19, 2022 | Seth Kniep | JODC | \$75,000.00 | \$75,000.00 | Sale of real estate - Anderson Mill |
| Jul 21, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 21, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 22, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 22, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Jul 26, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Anderson Mill |
| Jul 26, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Anderson Mill |
| Jul 28, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 28, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Anderson Mill |
| Jul 29, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Jul 29, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 2, 2022 | Actonicus | Seth Kniep | \$42,400.00 | \$42,400.00 | Sale of real estate - Anderson Mill |
| Aug 3, 2022 | Seth Kniep | JODC | \$105.87 | \$105.87 | Personal expense reimbursement to JODC for UPS shipment for computer |
| Aug 4, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 5, 2022 | JODC | Seth Kniep | \$5,600.00 | \$5,600.00 | Owners Draw |
| Aug 5, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 5, 2022 | Seth Kniep | JODC | \$120.00 | \$120.00 | Personal expense reimbursement to JODC |
| Aug 5, 2022 | Seth Kniep | JODC | \$42,400.00 | \$42,400.00 | Sale of real estate - Anderson Mill |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Aug 9, 2022 | Actonicus | Seth Kniep | \$75,000.00 | \$75,000.00 | Personal draw from Actonicus to contribute to JODC |
| Aug 8, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 9, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 9, 2022 | Seth Kniep | JODC | \$75,000.00 | \$75,000.00 | Contribution funds from Actonicus Capital |
| Aug 10, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 11, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 11, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 11, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY account for product funding |
| Aug 11, 2022 | JODC | Seth Kniep | \$5,000.00 | \$5,000.00 | Owners Draw |
| Aug 12, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 12, 2022 | JODC | JODC DFY | \$100,000.00 | \$100,000.00 | Client product fee transferred to DFY bank for product funding |
| Aug 17, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 17, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 19, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 19, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 19, 2022 | Seth Kniep | JODC | \$95,000.00 | \$95,000.00 | Sale of real estate - Parmer |
| Aug 23, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 23, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Parmer |
| Aug 25, 2022 | Actonicus | Seth Kniep | \$3,088.00 | \$3,088.00 | Sale of real estate - Parmer |
| Aug 25, 2022 | Actonicus | Seth Kniep | \$90,000.00 | \$90,000.00 | Sale of real estate - Teri |
| Aug 25, 2022 | Seth Kniep | JODC | \$93,088.00 | \$93,088.00 | Sale of real estate - Teri |
| Aug 26, 2022 | Seth Kniep | Actonicus | \$4,648.76 | \$4,648.76 | Personal contribution to Actonicus |
| Aug 30, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Aug 30, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Aug 31, 2022 | JODC | JODC DFY | \$33,458.71 | \$33,458.71 | Client product fee transferred to DFY account for product funding |
| Sep 1, 2022 | Actonicus | Seth Kniep | \$70,000.00 | \$70,000.00 | Sale of real estate - Teri |
| Sep 1, 2022 | Actonicus | Seth Kniep | \$18,595.04 | \$18,595.04 | Owners draw |
| Sep 1, 2022 | Seth Kniep | JODC | \$70,000.00 | \$70,000.00 | Sale of real estate - Teri |
| Sep 8, 2022 | Actonicus | Seth Kniep | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Sep 8, 2022 | Seth Kniep | JODC | \$100,000.00 | \$100,000.00 | Sale of real estate - Teri |
| Sep 13, 2022 | Actonicus | Seth Kniep | \$95,000.00 | \$95,000.00 | Sale of real estate - Teri |
| Sep 15, 2022 | Actonicus | Seth Kniep | \$37,112.00 | \$37,112.00 | Sale of real estate - Teri |

TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Sep 15, 2022 | Seth Kniep | JODC | \$37,112.00 | \$37,112.00 | Sale of real estate - Teri |
| Sep 15, 2022 | JODC DFY | JODC | \$2,239.00 | \$2,239.00 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 3, 2022 | JODC DFY | JODC | \$9,014.91 | \$9,014.91 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 17, 2022 | JODC DFY | JODC | \$5,074.80 | \$5,074.80 | Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account. |
| Oct 20, 2022 | Actonicus | Seth Kniep | \$56,164.50 | \$56,164.50 | Contribution from Parmer account balance to be transferred to JODC |
| Oct 20, 2022 | Seth Kniep | JODC | \$56,164.50 | \$56,164.50 | Contribution from Parmer account balance to be transferred to JODC |
| Oct 25, 2022 | Actonicus | Seth Kniep | \$55,067.85 | \$55,067.85 | Contribution from Anderson account balance to be transferred to JODC |
| Oct 25, 2022 | Seth Kniep | JODC | \$55,067.85 | \$55,067.85 | Contribution from Anderson account balance to be transferred to JODC |
| Oct 31, 2022 | Actonicus | Seth Kniep | \$90,000.00 | \$90,000.00 | Contributions from Actonicus to JODC |
| Oct 31, 2022 | Seth Kniep | JODC | \$90,000.00 | \$90,000.00 | Contributions from Actonicus to JODC |
| Nov 1, 2022 | Actonicus | Seth Kniep | \$10,000.00 | \$10,000.00 | Contributions from Actonicus to JODC |
| Nov 1, 2022 | Seth Kniep | JODC | \$10,000.00 | \$10,000.00 | Contributions from Actonicus to JODC |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Total | |
|-------------------|--------------|
| JODC to Josiah | \$192,600.00 |
| Josiah to Veritus | \$169,129.32 |
| Veritus to Josiah | \$674,261.95 |
| Josiah to JODC | \$519,998.75 |

| | |
|-----------------|-------------|
| JODC to Veritus | \$71,958.27 |
| Veritus to JODC | \$42,857.00 |

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|----------------------------------|
| Jul 9, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 16, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 23, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jul 30, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 6, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 13, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 20, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Aug 27, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 3, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 3, 2021 | Josiah Kniep | Veritus | \$4,822.24 | \$4,822.24 | Personal contribution to Veritus |
| Sep 10, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 17, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Sep 24, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 1, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 8, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 15, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 22, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Oct 29, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 5, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 12, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 19, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Nov 26, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Dec 3, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 10, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 17, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 24, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Dec 31, 2021 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$16.00 | \$16.00 | Personal contribution to Veritus |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$16.00 | \$16.00 | Personal contribution to Veritus |
| Jan 7, 2022 | Josiah Kniep | Veritus | \$29.26 | \$29.26 | Personal contribution to Veritus |
| Jan 7, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 14, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 21, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Jan 28, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Feb 4, 2022 | JODC | Josiah Kniep | \$4,200.00 | \$4,200.00 | Owners Draw |
| Feb 11, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 18, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 8, 2022 | Josiah Kniep | Veritus | \$100,000.00 | \$100,000.00 | Contributions to Veritus - Josiah "to make up for the last 23 payments that were kept in my personal account" |
| Feb 9, 2022 | Josiah Kniep | Veritus | \$10,911.52 | \$10,911.52 | Personal contribution to Veritus |
| Feb 14, 2022 | Josiah Kniep | Veritus | \$2,208.54 | \$2,208.54 | Personal contribution to Veritus |
| Feb 14, 2022 | Veritus | JODC | \$42,857.00 | \$42,857.00 | Contribution to JODC |
| Feb 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Feb 24, 2022 | Josiah Kniep | JODC | \$120.00 | \$120.00 | JODC for chairs that we sold from the office |
| Feb 25, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Feb 28, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 4, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 7, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 11, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 14, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 18, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 21, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Mar 25, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Mar 28, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 1, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 4, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 8, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 11, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 15, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|----------------------------------|
| Apr 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 22, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 22, 2022 | Veritus | Josiah Kniep | \$241,000.00 | \$241,000.00 | Owners Draw |
| Apr 25, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Apr 28, 2022 | Veritus | Josiah Kniep | \$280,000.00 | \$280,000.00 | Owners Draw |
| Apr 29, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Apr 29, 2022 | Josiah Kniep | JODC | \$100,000.00 | \$100,000.00 | Personal contribution to JODC |
| May 2, 2022 | Josiah Kniep | JODC | \$100,000.00 | \$100,000.00 | Personal contribution to JODC |
| May 2, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 3, 2022 | Josiah Kniep | JODC | \$80,000.00 | \$80,000.00 | Personal contribution to JODC |
| May 6, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 9, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 13, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 16, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 20, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 27, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| May 27, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| May 31, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 3, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 6, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 10, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 13, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 17, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 17, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jun 24, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jun 27, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 1, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 1, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 8, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 11, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 15, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 18, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |

TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES

| Transfer date | Transferred from | Transferred to | Total Amount | Transfer Breakdown | Description |
|---------------|------------------|----------------|--------------|--------------------|---|
| Jul 18, 2022 | JODC | Veritus | \$71,958.27 | \$71,958.27 | Actonicus owned 9004 Anderson Mill. JODC leased Anderson Mill from Actonicus as it was going to be the future headquarters of JODC. Because Josiah is a 30% owner of JODC, his company, Veritus, paid 30% of the lease payment. |
| | | | | | JODC need to reimburse Veritus for cost of work done on the Anderson Mill property. |
| Jul 22, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Jul 25, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Jul 28, 2022 | Veritus | Josiah Kniep | \$71,958.27 | \$71,958.27 | Owners Draw |
| Jul 28, 2022 | Josiah Kniep | JODC | \$71,958.27 | \$71,958.27 | Personal contribution to JODC |
| Jul 29, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Aug 1, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 2, 2022 | Josiah Kniep | JODC | \$74,000.00 | \$74,000.00 | Personal contribution to JODC |
| Aug 2, 2022 | Veritus | Josiah Kniep | \$74,000.00 | \$74,000.00 | Owners Draw |
| Aug 5, 2022 | JODC | Josiah Kniep | \$2,400.00 | \$2,400.00 | Owners Draw |
| Aug 8, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 15, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 22, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Aug 29, 2022 | Josiah Kniep | Veritus | \$1,825.92 | \$1,825.92 | Personal contribution to Veritus |
| Sep 1, 2022 | Veritus | Josiah Kniep | \$7,303.68 | \$7,303.68 | Owners draw |
| Nov 2, 2022 | Josiah Kniep | JODC | \$93,920.48 | \$93,920.48 | Sale of real estate - 11411 Walnut Ridge |